

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION**

In re: NIGHTGALLERIE, LLC

§ Case No. 19-31066-BLH

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janina M. Hoskins, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$966,600.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$14,254.08</u>	

3) Total gross receipts of \$ 14,254.08 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$14,254.08 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$178,723.52	\$667,004.07	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	15,940.84	15,940.84	14,254.08
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	7,176.32	7,176.32	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	589,436.40	241,803.02	222,213.73	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	380,135.73	616,880.93	617,271.80	0.00
TOTAL DISBURSEMENTS	\$1,148,295.65	\$1,548,805.18	\$862,602.69	\$14,254.08

4) This case was originally filed under Chapter 11 on October 09, 2019 and it was converted to Chapter 7 on April 30, 2020. The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/23/2021 By: /s/Janina M. Hoskins
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
C. 11 DIP Account Turnover- Wells Fargo	1229-000	14,254.08
TOTAL GROSS RECEIPTS		\$14,254.08

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
15 -1	Patrick McNerney	4210-000	178,723.52	667,004.07	0.00	0.00
TOTAL SECURED CLAIMS			\$178,723.52	\$667,004.07	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Janina M. Hoskins	2100-000	N/A	2,175.41	2,175.41	1,941.60
Other - Franchise Tax Board	2820-000	N/A	800.00	800.00	714.02
Attorney for Trustee Fees (Trustee Firm) - Rincon Law	3110-000	N/A	6,545.00	6,545.00	5,841.55
Other - Rincon Law	3220-000	N/A	1.10	1.10	0.98
Other - Bachecki, Crom & Co., LLP	3410-000	N/A	3,856.00	3,856.00	3,441.56

Other - Bachecki, Crom & Co., LLP	3420-000	N/A	41.42	41.42	36.97
U.S. Trustee Quarterly Fees - UNITED STATES TRUSTEE	2950-000	N/A	2,275.00	2,275.00	2,030.49
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	4.18	4.18	4.18
Other - Mechanics Bank	2600-000	N/A	12.15	12.15	12.15
Other - Mechanics Bank	2600-000	N/A	24.27	24.27	24.27
Other - Mechanics Bank	2600-000	N/A	23.47	23.47	23.47
Other - Mechanics Bank	2600-000	N/A	21.92	21.92	21.92
Other - Mechanics Bank	2600-000	N/A	24.16	24.16	24.16
Other - Mechanics Bank	2600-000	N/A	22.61	22.61	22.61
Other - Mechanics Bank	2600-000	N/A	21.82	21.82	21.82
Other - Mechanics Bank	2600-000	N/A	24.79	24.79	24.79
Other - Metropolitan Commercial Bank	2600-000	N/A	21.80	21.80	21.80
Other - Metropolitan Commercial Bank	2600-000	N/A	21.01	21.01	21.01
Other - Metropolitan Commercial Bank	2600-000	N/A	24.73	24.73	24.73
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$15,940.84	\$15,940.84	\$14,254.08

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Franchise Tax Board (ADMINISTRATIVE)	6950-000	N/A	800.00	800.00	0.00
Remedial Building Company, LLC	6920-000	N/A	6,376.32	6,376.32	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$7,176.32	\$7,176.32	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3P-2	Internal Revenue Service	5800-000	314,861.00	40,838.29	21,249.00	0.00
6P-1	FRANCHISE TAX BOARD	5800-000	19,839.00	1,697.03	1,697.03	0.00
7 -1	California Department of Tax and Fee Admin.	5800-000	208,480.00	177,804.61	177,804.61	0.00
9P-1	Employment Development Department	5800-000	22,000.00	10,819.45	10,819.45	0.00
11 -1	City & County of San Francisco	5800-000	24,256.40	10,643.64	10,643.64	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$589,436.40	\$241,803.02	\$222,213.73	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -1	New York Marine and	7100-000	46,315.00	46,315.00	46,315.00	0.00
2 -1	American Express National Bank	7100-000	17,176.00	17,176.15	17,176.15	0.00
3U-2	Internal Revenue Service	7100-000	N/A	5,347.46	5,738.33	0.00
4 -1	Microbiz Service Company	7100-000	N/A	1,009.45	1,009.45	0.00
5 -1	Tailfeather Events Inc	7100-000	5,426.93	5,426.93	5,426.93	0.00
6U-1	FRANCHISE TAX BOARD	7100-000	N/A	206.35	206.35	0.00
8 -1	City & County of San Francisco	7100-000	N/A	49,555.19	49,555.19	0.00
9U-1	Employment Development Department	7100-000	0.00	1,644.69	1,644.69	0.00
10 -1	Remedial Building Company, LLC	7100-000	1,795.80	2,243.52	2,243.52	0.00
12 -2	Chritton Brothers Properties	7100-000	N/A	147,509.39	147,509.39	0.00
13 -1	440 Jessie Properties, LLC	7100-000	13,000.00	188,161.43	188,161.43	0.00
14 -1	Martin McNerney Development, Inc.	7100-000	N/A	135,327.68	135,327.68	0.00
16 -1	Lights & Music Collective LLC	7100-000	16,188.73	11,132.54	11,132.54	0.00
17 -1	Golden Brands	7100-000	N/A	5,825.15	5,825.15	0.00
NOTFILED-1	Mamalaya, LLC	7100-000	2,887.72	N/A	N/A	0.00
NOTFILED-1	ProActive Network, Inc.	7100-000	1,777.00	N/A	N/A	0.00
NOTFILED-1	ProCentury Insurance Company	7100-000	19,323.08	N/A	N/A	0.00
NOTFILED-1	Real Soda Northern California	7100-000	547.50	N/A	N/A	0.00
NOTFILED-1	Liz Is All Biz, Inc.	7100-000	2,722.50	N/A	N/A	0.00
NOTFILED-1	Security Intelligence Specialist	7100-000	33,262.80	N/A	N/A	0.00
NOTFILED-1	Rolando Gomes	7100-000	880.00	N/A	N/A	0.00
NOTFILED-1	San Francisco Media Co.	7100-000	3,821.25	N/A	N/A	0.00
NOTFILED-1	Popgang LLC	7100-000	200.00	N/A	N/A	0.00
NOTFILED-1	PG&E	7100-000	5,945.21	N/A	N/A	0.00
NOTFILED-1	Pacific Auxiliary Fire Alarm	7100-000	158.00	N/A	N/A	0.00
NOTFILED-1	MPA Productions LLC	7100-000	8,300.00	N/A	N/A	0.00
NOTFILED-1	On24	7100-000	500.00	N/A	N/A	0.00
NOTFILED-1	Michelle Hatsushi	7100-000	15.90	N/A	N/A	0.00
NOTFILED-1	SESAC	7100-000	8,127.66	N/A	N/A	0.00
NOTFILED-1	Micah Byrnes	7100-000	500.00	N/A	N/A	0.00

UST Form 101-7-TDR (10/1/2010)

NOTFILED-1 Paradigm Talent Agency	7100-000	6,550.00	N/A	N/A	0.00
NOTFILED-1 Paylocity	7100-000	363.40	N/A	N/A	0.00
NOTFILED-1 Noise Pop Industries	7100-000	1,930.00	N/A	N/A	0.00
NOTFILED-1 Studio Instrument Rentals	7100-000	2,090.00	N/A	N/A	0.00
NOTFILED-1 SF Station	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED-1 The Plant Escape	7100-000	96.00	N/A	N/A	0.00
NOTFILED-1 Terminix	7100-000	399.00	N/A	N/A	0.00
NOTFILED-1 The Bullitt Agency Inc.	7100-000	945.00	N/A	N/A	0.00
NOTFILED-1 Tri-California Events Inc.	7100-000	386.60	N/A	N/A	0.00
NOTFILED-1 United Talent Agency	7100-000	6,250.00	N/A	N/A	0.00
NOTFILED-1 Webpass	7100-000	375.00	N/A	N/A	0.00
NOTFILED-1 Vantage Maintenance	7100-000	385.00	N/A	N/A	0.00
NOTFILED-1 Warpath Group LLC	7100-000	1,395.00	N/A	N/A	0.00
NOTFILED-1 Yodlee Inc. Attn: Marsha Krebs	7100-000	500.00	N/A	N/A	0.00
NOTFILED-1 Young's Market Company	7100-000	10,760.60	N/A	N/A	0.00
NOTFILED-1 Southern Glazer's Wine & Spirits	7100-000	27,354.56	N/A	N/A	0.00
NOTFILED-1 SFMTA - Color Curb Program	7100-000	1,761.00	N/A	N/A	0.00
NOTFILED-1 SFMTA Temporary Sign	7100-000	262.00	N/A	N/A	0.00
NOTFILED-1 Sysco San Francisco, Inc.	7100-000	4,268.26	N/A	N/A	0.00
NOTFILED-1 YBR Promotions LLC	7100-000	4,000.00	N/A	N/A	0.00
NOTFILED-1 William Clayton	7100-000	250.00	N/A	N/A	0.00
NOTFILED-1 Light Soda on Tap	7100-000	3,600.00	N/A	N/A	0.00
NOTFILED-1 WME Entertainment LLC	7100-000	500.00	N/A	N/A	0.00
NOTFILED-1 SF Water Company	7100-000	188.43	N/A	N/A	0.00
NOTFILED-1 David Lewis	7100-000	200.00	N/A	N/A	0.00
NOTFILED-1 AB&C Services	7100-000	1,750.00	N/A	N/A	0.00
NOTFILED-1 ADP	7100-000	43,453.00	N/A	N/A	0.00
NOTFILED-1 ANKH Integrated	7100-000	1,308.00	N/A	N/A	0.00
NOTFILED-1 Ad Roll	7100-000	500.00	N/A	N/A	0.00
NOTFILED-1 Allegiance Premium Finance Co.	7100-000	14,776.00	N/A	N/A	0.00
NOTFILED-1 ASCAP	7100-000	3,083.93	N/A	N/A	0.00
NOTFILED-1 AT&T Mobility	7100-000	362.98	N/A	N/A	0.00
NOTFILED-1 AT&T	7100-000	116.57	N/A	N/A	0.00
NOTFILED-1 DG717	7100-000	500.00	N/A	N/A	0.00

NOTFILED-1 DBI Bev San Francisco	7100-000	7,303.34	N/A	N/A	0.00
NOTFILED-1 DirecTV	7100-000	807.96	N/A	N/A	0.00
NOTFILED-1 Forescout Technologies Inc.	7100-000	1,885.00	N/A	N/A	0.00
NOTFILED-1 JR Lighting Design, Inc.	7100-000	814.61	N/A	N/A	0.00
NOTFILED-1 Friends of Mint Plaza	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED-1 James Knapp	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED-1 Creative Laser Media & Design	7100-000	600.00	N/A	N/A	0.00
NOTFILED-1 Complete Building Services	7100-000	1,625.00	N/A	N/A	0.00
NOTFILED-1 BioCentury Productions	7100-000	500.00	N/A	N/A	0.00
NOTFILED-1 AT&T Wireline	7100-000	110.45	N/A	N/A	0.00
NOTFILED-1 Bay Janitorial Supply, Inc.	7100-000	1,829.37	N/A	N/A	0.00
NOTFILED-1 BirchStreet Technologies, LLC	7100-000	200.00	N/A	N/A	0.00
NOTFILED-1 Blackline Engineering	7100-000	650.00	N/A	N/A	0.00
NOTFILED-1 Coast2Coast Public Safety	7100-000	5,866.25	N/A	N/A	0.00
NOTFILED-1 BMI	7100-000	4,470.70	N/A	N/A	0.00
NOTFILED-1 CloZee, LLC	7100-000	573.00	N/A	N/A	0.00
NOTFILED-1 Kaiser Foundation Health Plan	7100-000	11,368.64	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$380,135.73	\$616,880.93	\$617,271.80	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 19-31066-BLH

Trustee: (007880) Janina M. Hoskins

Case Name: NIGHTGALLERY, LLC

Filed (f) or Converted (c): 04/30/20 (c)

§341(a) Meeting Date: 05/27/20

Period Ending: 07/23/21

Claims Bar Date:

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Art, collectibles, decorative fabrics & textiles Orig. Asset Memo: Imported from Amended Doc#: 65; (See Footnote)	9,000.00	9,000.00		0.00	FA
2 Cash on hand Orig. Asset Memo: Imported from Amended Doc#: 65; (See Footnote)	15,000.00	15,000.00		0.00	FA
3 Checking Account at First Republic Bank Orig. Asset Memo: Imported from Amended Doc#: 65; (See Footnote)	55,000.00	55,000.00		0.00	FA
4 Business Checking Account at San Francisco Fire Orig. Asset Memo: Imported from Amended Doc#: 65; (See Footnote)	0.00	0.00		0.00	FA
5 www.Mezzaninesf.com; Mezzanine (and Mezzanine Co Orig. Asset Memo: Imported from Amended Doc#: 65; (See Footnote)	50,000.00	50,000.00		0.00	FA
6 Mezzanine name/brand/logo (not appraised). Orig. Asset Memo: Imported from Amended Doc#: 63; (See Footnote)	100,000.00	100,000.00		0.00	FA
7 Sublease on Premises (u) Orig. Asset Memo: Imported from Amended Doc#: 65; Sublease on premises: 440 Jessie Street, SF 94013 (See Footnote)	Unknown	0.00		0.00	FA
8 Liquor License. Orig. Asset Memo: Imported from Amended Doc#: 65; (See Footnote)	250,000.00	250,000.00	OA	0.00	FA
9 Goodwill (not appraised). Orig. Asset Memo: Imported from Amended Doc#: 65; (See Footnote)	100,000.00	100,000.00		0.00	FA
10 Miscellaneous office furniture; other freestandi Orig. Asset Memo: Imported from Amended Doc#: 65;	13,000.00	13,000.00		0.00	FA
11 Computers, phones, printers, miscellaneous offic Orig. Asset Memo: Imported from Amended Doc#:	5,000.00	5,000.00		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

Case Number: 19-31066-BLH

Trustee: (007880) Janina M. Hoskins

Case Name: NIGHTGALLERY, LLC

Filed (f) or Converted (c): 04/30/20 (c)

§341(a) Meeting Date: 05/27/20

Period Ending: 07/23/21

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
65;					
12 Other inventory or supplies: Liquor; beer; wine; (u) Orig. Asset Memo: Imported from Amended Doc#: 65 Not Originally Scheduled; (See Footnote)	61,000.00	61,000.00		0.00	FA
13 Mezzanine mailing list (not appraised). Orig. Asset Memo: Imported from Amended Doc#: 65;	10,000.00	10,000.00		0.00	FA
14 VOID Orig. Asset Memo: Imported from original petition Doc# 49; (See Footnote)	0.00	0.00		0.00	FA
15 Barricades, velvet ropes, stantions; 200 folding Orig. Asset Memo: Imported from Amended Doc#: 65;	8,000.00	8,000.00		0.00	FA
16 Lights, sound and video equipment/systems. Orig. Asset Memo: Imported from Amended Doc#: 65;	140,600.00	140,600.00		0.00	FA
17 VOID- Duplicate Asset no. 1 Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 63	0.00	0.00		0.00	FA
18 VOID DUPLICATE Asset no. 2 Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 63	0.00	0.00		0.00	FA
19 VOID Duplicate Asset No. 3 Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 63	0.00	0.00		0.00	FA
20 VOID Duplicate Asset No. 4 Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 63	0.00	0.00		0.00	FA
21 VOID- Duplicate Asset no. 5 Orig. Asset Memo:	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 19-31066-BLH

Trustee: (007880) Janina M. Hoskins

Case Name: NIGHTGALLERIE, LLC

Filed (f) or Converted (c): 04/30/20 (c)

§341(a) Meeting Date: 05/27/20

Period Ending: 07/23/21

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Not originally scheduled; Imported from Amended Doc#: 63				
22	VOID- Duplicate Asset No. 6 Imported from original petition Doc# 49	50,000.00	50,000.00	0.00	FA
23	VOID- Duplicate Asset no. 8 Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 63	0.00	0.00	0.00	FA
24	VOID- Duplicate Asset no. 9 Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 63	100,000.00	100,000.00	0.00	FA
25	VOID- Duplicate Asset no. 10 Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 63	0.00	0.00	0.00	FA
26	VOID Duplicate Asset No. 11 Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 63	0.00	0.00	0.00	FA
27	VOID- Duplicate Asset no. 12 (u) Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 63 Not Originally Scheduled	0.00	0.00	0.00	FA
28	VOID Duplicate Asset no. 13 Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 63	0.00	0.00	0.00	FA
29	VOID Duplicate Asset No. 15 Orig. Asset Memo: Not originally scheduled; Imported from Amended Doc#: 63	0.00	0.00	0.00	FA
30	VOID- Duplicate Asset no. 16 Orig. Asset Memo: Not originally scheduled; Imported from Amended	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 19-31066-BLH

Trustee: (007880) Janina M. Hoskins

Case Name: NIGHTGALLERIE, LLC

Filed (f) or Converted (c): 04/30/20 (c)

§341(a) Meeting Date: 05/27/20

Period Ending: 07/23/21

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Doc#: 63					
31 C. 11 DIP Account Turnover- Wells Fargo (u)	0.00	14,254.08		14,254.08	FA
31 Assets Totals (Excluding unknown values)	\$966,600.00	\$980,854.08		\$14,254.08	\$0.00

RE PROP# 1 secured by lien- no value to estate
 RE PROP# 2 C11 asset
 RE PROP# 3 C11 asset
 RE PROP# 4 zero balance at filing C. 11
 RE PROP# 5 no value and subject to lien
 RE PROP# 6 Subject to lien, business closed, no value
 RE PROP# 7 Lease rejected
 RE PROP# 8 CA taxing agencies debt exceed value- Dckt. 166
 RE PROP# 9 no value upon conversion
 RE PROP# 12 C11 asset-
 RE PROP# 14 Duplicate entry re SEE ASSET ATTACHED entry on AB

Major Activities Affecting Case Closing:

5/1/20- jmh case review, confirm C11 asset sale, subject to liens- fu. re proceeds
 5/9/20- review West utions analysis of value of remaining inventory
 5/27/20- conclude 341
 7/15/20- import and review claims
 9/3/20- Fu. with counsel re case status and closing issues
 10/6/20- fu re status re closing re liquor license
 12/30/20- year end case review- task closing
 3/4/21- confirm with counsel close case, task TFR
 3/18/21- confirm abandonment re liquor license, fu re tax return
 3/31/21- confirm final estate return completed
 4/5/21- review Crom Fee Application- complete and submit TFR after Form 1 corrections

4/5/21- TFR submitted to UST

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 19-31066-BLH

Trustee: (007880) Janina M. Hoskins

Case Name: NIGHTGALLERIE, LLC

Filed (f) or Converted (c): 04/30/20 (c)

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Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): March 31, 2021

Current Projected Date Of Final Report (TFR): April 5, 2021 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-31066-BLH
Case Name: NIGHTGALLERY, LLC

Trustee: Janina M. Hoskins (007880)
Bank Name: Mechanics Bank
Account: *****9566 - Checking Account
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2080
Period Ending: 07/23/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/11/20	{31}	Wells Fargo Bank	DIP account turnover- XXXX 3660	1229-000	14,254.08		14,254.08
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		12.15	14,241.93
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		24.27	14,217.66
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		23.47	14,194.19
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		21.92	14,172.27
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		24.16	14,148.11
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		22.61	14,125.50
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		21.82	14,103.68
12/22/20	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/22/2020 FOR CASE #19-31066, Bond #016048574 - 2021 Bond	2300-000		4.18	14,099.50
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		24.79	14,074.71
01/20/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		14,074.71	0.00

ACCOUNT TOTALS	14,254.08	14,254.08	\$0.00
Less: Bank Transfers	0.00	14,074.71	
Subtotal	14,254.08	179.37	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,254.08	\$179.37	

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-31066-BLH
Case Name: NIGHTGALLERY, LLC

Trustee: Janina M. Hoskins (007880)
Bank Name: Metropolitan Commercial Bank
Account: *****5065 - Checking Account
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2080
Period Ending: 07/23/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/20/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	14,074.71		14,074.71
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		21.80	14,052.91
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		21.01	14,031.90
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		24.73	14,007.17
06/22/21	10102	Janina M. Hoskins	Dividend paid 89.25% on \$2,175.41, Trustee Compensation; Reference:	2100-000		1,941.60	12,065.57
06/22/21	10103	Rincon Law	Dividend paid 89.25% on \$6,545.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		5,841.55	6,224.02
06/22/21	10104	Rincon Law	Dividend paid 89.25% on \$1.10, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		0.98	6,223.04
06/22/21	10105	Franchise Tax Board	Dividend paid 89.25% on \$800.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		714.02	5,509.02
06/22/21	10106	Bachecki, Crom & Co., LLP	Dividend paid 89.25% on \$3,856.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		3,441.56	2,067.46
06/22/21	10107	Bachecki, Crom & Co., LLP	Dividend paid 89.25% on \$41.42, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		36.97	2,030.49
06/22/21	10108	UNITED STATES TRUSTEE	Dividend paid 89.25% on \$2,275.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		2,030.49	0.00

ACCOUNT TOTALS 14,074.71 14,074.71 \$0.00

Less: Bank Transfers 14,074.71 0.00

Subtotal 0.00 14,074.71

Less: Payments to Debtors 0.00

NET Receipts / Disbursements \$0.00 \$14,074.71

Net Receipts : 14,254.08

Net Estate : \$14,254.08

TOTAL - ALL ACCOUNTS Net Receipts Net Disbursements Account Balances

Checking # *****9566 14,254.08 179.37 0.00

Checking # *****5065 0.00 14,074.71 0.00

\$14,254.08 \$14,254.08 \$0.00